

County of Placer, California

**Redevelopment Agency Economic Development Capital Projects Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended June 30, 2004**

| | <u>Budgeted Amounts</u> | | <u>Actual Budgetary Basis</u> | <u>Variance with Final Budget - Positive (Negative)</u> |
|--------------------------------------------------------------|-------------------------|-----------------------|-----------------------------------|-----------------------------------------------------------------|
| | <u>Original</u> | <u>Final</u> | | |
| Revenues | | | | |
| Taxes | \$ 2,634,944 | \$ 2,634,944 | \$ 2,501,031 | \$ (133,913) |
| Use of money and property | 57,000 | 57,000 | 71,750 | 14,750 |
| Intergovernmental | 30,300 | 30,300 | 31,448 | 1,148 |
| Charges for services | - | - | 3,667 | 3,667 |
| Miscellaneous | - | - | 2,250 | 2,250 |
| Total revenues | <u>2,722,244</u> | <u>2,722,244</u> | <u>2,610,146</u> | <u>(112,098)</u> |
| Expenditures | | | | |
| Current: | | | | |
| General government | <u>5,984,300</u> | <u>6,044,894</u> | <u>1,616,871</u> | <u>4,428,023</u> |
| Total expenditures | <u>5,984,300</u> | <u>6,044,894</u> | <u>1,616,871</u> | <u>4,428,023</u> |
| Excess (deficiency) of revenues over (under) expenditures | <u>(3,262,056)</u> | <u>(3,322,650)</u> | <u>993,275</u> | <u>4,315,925</u> |
| Other Financing Uses | | | | |
| Transfers out | <u>-</u> | <u>-</u> | <u>(2,089)</u> | <u>(2,089)</u> |
| Total other financing uses | <u>-</u> | <u>-</u> | <u>(2,089)</u> | <u>(2,089)</u> |
| Net change in fund balance, budgetary basis | <u>\$ (3,262,056)</u> | <u>\$ (3,322,650)</u> | 991,186 | <u>\$ 4,313,836</u> |
| Basis adjustments: | | | | |
| Encumbrances | | | <u>377</u> | |
| Net change in fund balance, GAAP basis | | | <u>\$ 991,563</u> | |